

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	16 405	20 316	20 316	20 316	11 175	27 261	29 033	31 298
Service charges	-	-	48 908	71 599	71 599	71 599	57 927	90 170	96 030	103 521
Investment revenue	-	-	-	1 082	1 082	1 082	2 109	804	856	923
Transfers recognised - operational	-	-	-	-	26 440	26 440	18 221	53 891	54 763	59 985
Other own revenue	-	-	66 531	35 204	8 764	8 764	40 457	28 017	21 412	18 595
Total Revenue (excluding capital transfers and contributions)	-	-	131 843	128 201	128 201	128 201	129 888	200 143	202 094	214 322
Employee costs	-	-	-	50 550	55 607	55 607	45 712	66 491	67 683	72 963
Remuneration of councillors	-	-	-	5 057	(0)	(0)	18	-	5 188	5 593
Depreciation & asset impairment	-	-	-	-	-	-	-	19 729	17 081	18 413
Finance charges	-	-	-	4 020	4 020	4 020	1 437	2 595	-	-
Materials and bulk purchases	-	-	-	29 843	29 843	29 843	22 763	37 580	33 838	36 478
Transfers and grants	-	-	-	-	-	-	7 336	-	-	-
Other expenditure	-	-	121 505	70 212	70 212	70 212	32 319	83 819	68 932	76 193
Total Expenditure	-	-	121 505	159 682	159 682	159 682	109 586	210 213	192 722	209 640
Surplus/(Deficit)	-	-	10 338	(31 480)	(31 480)	(31 480)	20 303	(10 071)	9 372	4 682
Transfers recognised - capital	-	-	-	37 544	37 544	37 544	7 723	28 892	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Share of surplus/ (deficit) of associate	-	-	-	(5 600)	(5 600)	(5 600)	(324)	(15 129)	-	-
Surplus/(Deficit) for the year	-	-	10 338	464	464	464	27 702	3 692	9 372	4 682
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	178 992	310 124	33 054	33 054	28 522	49 039	52 422	56 039
Transfers recognised - capital	-	-	-	215 034	25 855	25 855	22 539	33 892	45 794	48 954
Public contributions & donations	-	-	-	19 822	7 199	7 199	-	-	-	-
Borrowing	-	-	-	10 805	-	-	-	-	-	-
Internally generated funds	-	-	-	40 507	-	-	3	15 147	6 628	7 085
Total sources of capital funds	-	-	-	286 168	33 054	33 054	22 541	49 039	52 422	56 039
<u>Financial position</u>										
Total current assets	-	-	56 016	25 217	25 217	25 217	-	81 256	86 537	92 163
Total non current assets	-	-	27 386	75 507	75 507	75 507	-	62 890	68 594	74 493
Total current liabilities	-	-	26 745	20 282	20 282	20 282	-	17 387	16 747	16 713
Total non current liabilities	-	-	8 408	14 852	14 852	14 852	-	6 765	6 224	5 726
Community wealth/Equity	-	-	48 250	65 590	65 590	65 590	-	119 994	132 160	144 217
<u>Cash flows</u>										
Net cash from (used) operating	-	-	(20 146)	2 168	2 168	2 168	3 484	57 988	63 280	65 413
Net cash from (used) investing	-	-	(7 720)	-	-	-	(9 011)	(49 039)	(52 422)	(56 039)
Net cash from (used) financing	-	-	11 257	(1 508)	(1 508)	(1 508)	(9 125)	(1 568)	(1 452)	(1 327)
Cash/cash equivalents at the year end	-	-	(16 608)	(7 285)	(7 285)	(7 285)	(10 237)	8 331	17 737	25 784
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	14 868	21 161	21 161	21 161	-	17 361	18 164	19 019
Application of cash and investments	18 939	18 132	1 257	17 557	15 240	15 240	17 652	(31 049)	(55 719)	(61 628)
Balance - surplus (shortfall)	(18 939)	(18 132)	13 611	3 604	5 921	5 921	(17 652)	48 410	73 883	80 647
<u>Asset management</u>										
Asset register summary (WDV)	-	-	178 992	310 124	33 054	33 054	28 522	246 930	299 351	355 194
Depreciation & asset impairment	-	-	-	-	-	-	-	19 729	17 081	18 413
Renewal of Existing Assets	-	-	-	26 720	-	-	-	26 720	28 403	30 363
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	6 762	7 232	7 734	8 273	8 273	8 273	8 273	8 848	9 424	10 159
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	0	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	8	-	-	-	-	-	-	-	-
Energy:	-	10	-	-	-	-	-	-	-	-
Refuse:	-	12	-	-	-	-	-	-	-	-

Limpopo: Thabazimbi(LIM361) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	70 331	61 750	61 750	61 750	96 118	106 064	110 801
Executive & Council				61 414	55 060	55 060	55 060	71 469	100 096	104 367
Budget & Treasury Office				8 917	5 226	5 226	5 226	22 522	5 968	6 434
Corporate Services					1 465	1 465	1 465	2 127		
<i>Community and Public Safety</i>		-	-	429	2 683	2 683	2 683	4 394	-	-
Community & Social Services				61	2 045	297	297	433		
Sport And Recreation				15	16	16	16			
Public Safety				353	622	2 370	2 370	3 960		
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	12 176	803	26 690	26 690	29 791	-	-
Planning and Development				356	803	803	803	838		
Road Transport				11 820		25 887	25 887	28 953		
Environmental Protection										
<i>Trading Services</i>		-	-	48 908	100 510	74 622	74 622	98 732	96 030	103 521
Electricity				23 608	60 357	34 469	34 469	39 828	33 689	36 317
Water				15 187	25 947	25 947	25 947	30 903	32 553	35 092
Waste Water Management				5 462	9 686	9 686	9 686	13 646	14 533	15 667
Waste Management				4 651	4 520	4 520	4 520	14 355	15 255	16 445
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	131 843	165 745	165 745	165 745	229 035	202 094	214 322
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	45 794	39 352	40 792	40 792	63 206	158 884	173 162
Executive & Council				33 992	18 129	18 129	18 129	15 711	158 884	173 162
Budget & Treasury Office				4 235	10 573	10 573	10 573	23 455		
Corporate Services				7 567	10 651	12 091	12 091	24 041		
<i>Community and Public Safety</i>		-	-	13 613	16 679	15 239	15 239	24 867	-	-
Community & Social Services				3 221	10 649	3 377	3 377	5 394		
Sport And Recreation				5 907	3 895	3 895	3 895	4 776		
Public Safety				4 485	2 135	7 968	7 968	14 697		
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	23 677	4 094	8 108	8 108	52 389	-	-
Planning and Development				3 740	4 094	4 094	4 094	5 356		
Road Transport				19 937		4 014	4 014	47 033		
Environmental Protection										
<i>Trading Services</i>		-	-	38 421	99 556	95 542	95 542	69 752	33 838	36 478
Electricity				20 098	28 381	24 367	24 367	33 766		
Water				11 706	18 155	18 155	18 155	22 962	33 838	36 478
Waste Water Management				3 314	47 440	47 440	47 440	3 842		
Waste Management				3 303	5 581	5 581	5 581	9 182		
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	121 505	159 682	159 682	159 682	210 213	192 722	209 640
Surplus/(Deficit) for the year		-	-	10 338	6 064	6 064	6 064	18 821	9 372	4 682

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	16 405	17 516	17 516	17 516	8 496	24 031	25 593	27 590
Property rates - penalties and collection charges		-	-	-	2 800	2 800	2 800	2 679	3 230	3 440	3 708
Service charges - electricity revenue	2	-	-	23 608	31 569	31 569	31 569	17 867	31 633	33 689	36 317
Service charges - water revenue	2	-	-	15 187	25 847	25 847	25 847	29 465	30 566	32 553	35 092
Service charges - sanitation revenue	2	-	-	5 462	9 686	9 686	9 686	5 449	13 646	14 533	15 667
Service charges - refuse revenue	2	-	-	4 651	4 498	4 498	4 498	5 146	14 324	15 255	16 445
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 602	1 602	1 602	292	1 787	1 903	2 051
Interest earned - external investments		-	-	-	1 082	1 082	1 082	2 109	804	856	923
Interest earned - outstanding debtors		-	-	-	3 800	3 800	3 800	3 802	4 800	5 112	5 511
Dividends received		-	-	-	-	-	-	408	-	-	-
Fines		-	-	-	157	157	157	267	234	249	268
Licences and permits		-	-	-	1 309	1 309	1 309	584	2 571	2 738	2 952
Agency services		-	-	-	265	265	265	4 187	300	320	344
Transfers recognised - operational		-	-	-	-	26 440	26 440	18 221	53 891	54 763	59 985
Other own revenue	2	-	-	66 531	27 929	1 489	1 489	30 886	18 126	10 877	7 238
Gains on disposal of PPE		-	-	-	142	142	142	32	200	213	231
Total Revenue (excl. capital transfers and contributions)		-	-	131 843	128 201	128 201	128 201	129 888	200 143	202 094	214 322
Expenditure By Type											
Employee related costs	2	-	-	-	50 550	55 607	55 607	45 712	66 491	67 683	72 963
Remuneration of councillors		-	-	-	5 057	(0)	(0)	18	-	5 188	5 593
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	19 729	17 081	18 413
Finance charges		-	-	-	4 020	4 020	4 020	1 437	2 595	-	-
Bulk purchases	2	-	-	-	29 843	29 843	29 843	22 763	32 523	33 838	36 478
Other Materials	8	-	-	-	-	-	-	-	5 057	-	-
Contractes services		-	-	-	8 764	8 764	8 764	5 859	68 837	2 663	2 870
Transfers and grants		-	-	-	-	-	-	7 336	-	-	-
Other expenditure	4,5	-	-	121 505	61 448	61 448	61 448	26 461	14 983	66 269	73 323
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	121 505	159 682	159 682	159 682	109 586	210 213	192 722	209 640
Surplus/(Deficit)		-	-	10 338	(31 480)	(31 480)	(31 480)	20 303	(10 071)	9 372	4 682
Transfers recognised - capital		-	-	-	37 544	37 544	37 544	7 723	28 892	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Share of surplus/ (deficit) of associate	7	-	-	-	(5 600)	(5 600)	(5 600)	(324)	(15 129)	-	-
Surplus/(Deficit) for the year		-	-	10 338	464	464	464	27 702	3 692	9 372	4 682

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thabazimbi(LIM361) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Super: Medium-term Revenue & Expenditure Framework: Capital Expenditure - Standard											
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References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Thabazimbi(LIM361) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash					1 450	1 450	1 450		1 526	1 625	1 730
Call investment deposits	1								10 835	11 539	12 289
Consumer debtors	1			49 686	22 267	22 267	22 267		62 330	66 382	70 697
Other debtors				2 629					2 710	2 886	3 074
Current portion of long-term receivables				81							
Inventory	2			3 620	1 500	1 500	1 500		3 855	4 105	4 373
Total current assets		-	-	56 016	25 217	25 217	25 217	-	81 256	86 537	92 163
Non current assets											
Long-term receivables											
Investments				18 978	19 711	19 711	19 711		5 000	5 000	5 000
Investment property											
Investment in Associate											
Property, plant and equipment	3			8 408	55 796	55 796	55 796		57 890	63 594	69 493
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	27 386	75 507	75 507	75 507	-	62 890	68 594	74 493
TOTAL ASSETS		-	-	83 403	100 724	100 724	100 724	-	144 146	155 131	166 656
LIABILITIES											
Current liabilities											
Bank overdraft	1			4 109							
Borrowing	4			8 148	2 800	2 800	2 800		1 435	1 320	1 254
Consumer deposits				2 145	3 600	3 600	3 600		2 284	2 433	2 591
Trade and other payables	4			7 286	8 382	8 382	8 382		7 760	6 703	6 167
Provisions				5 056	5 500	5 500	5 500		5 908	6 291	6 701
Total current liabilities		-	-	26 745	20 282	20 282	20 282	-	17 387	16 747	16 713
Non current liabilities											
Borrowing				8 408	14 852	14 852	14 852		6 765	6 224	5 726
Provisions											
Total non current liabilities		-	-	8 408	14 852	14 852	14 852	-	6 765	6 224	5 726
TOTAL LIABILITIES		-	-	35 153	35 134	35 134	35 134	-	24 152	22 971	22 439
NET ASSETS	5	-	-	48 250	65 590	65 590	65 590	-	119 994	132 160	144 217
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				37 232	58 578	58 578	58 578		113 613	122 985	127 666
Reserves	4			11 017	7 012	7 012	7 012		6 381	9 175	16 551
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	48 250	65 590	65 590	65 590	-	119 994	132 160	144 217

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other				73 999	77 022	77 022	77 022	117 635	130 214	146 905	154 336	
Government - operating	1			13 489	45 136	45 136	45 136	19 510	82 742	99 512	105 237	
Government - capital	1											
Interest												
Dividends												
Payments												
Suppliers and employees				(20 205)	(61 315)	(61 315)	(61 315)	(49 101)	(63 579)	(67 683)	(72 963)	
Finance charges				(87 077)	(58 675)	(58 675)	(58 675)	(81 250)	(91 389)	(115 454)	(121 197)	
Transfers and grants	1			(352)				(3 309)				
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	(20 146)	2 168	2 168	2 168	3 484	57 988	63 280	65 413
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments				44				18 006	(12 110)			
Payments												
Capital assets				(7 764)				(27 016)	(36 929)	(52 422)	(56 039)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	(7 720)	-	-	-	(9 011)	(49 039)	(52 422)	(56 039)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits				11 257				(247)				
Payments												
Repayment of borrowing					(1 508)	(1 508)	(1 508)	(8 878)	(1 568)	(1 452)	(1 327)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	11 257	(1 508)	(1 508)	(1 508)	(9 125)	(1 568)	(1 452)	(1 327)
NET INCREASE/(DECREASE) IN CASH HELD			-	-	(16 608)	660	660	660	(14 651)	7 381	9 406	8 047
Cash/cash equivalents at the year begin:	2				(7 945)	(7 945)	(7 945)	4 415	950	8 331	17 737	
Cash/cash equivalents at the year end:	2			(16 608)	(7 285)	(7 285)	(7 285)	(10 237)	8 331	17 737	25 784	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE											
Total New Assets											
Infrastructure - Road Transport	1	-	-	178 992	283 404	33 054	33 054	22 319	24 019	25 676	
Infrastructure - Electricity					84 631	27 050	27 050	7 419	7 930	8 477	
Infrastructure - Water					39 795						
Infrastructure - Sanitation					23 354						
Infrastructure - Other					15 897						
Infrastructure		-	-	-	5 615						
Community					169 292	27 050	27 050	7 419	7 930	8 477	
Heritage assets					51 521						
Investment properties											
Other assets	6			178 992	62 591	6 004	6 004	14 900	16 089	17 199	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport	2	-	-	-	26 720	-	-	26 720	28 403	30 363	
Infrastructure - Electricity					21 815			21 815	23 320	24 929	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other					4 755			4 755	5 083	5 434	
Infrastructure		-	-	-	26 570	-	-	26 570	28 403	30 363	
Community											
Heritage assets											
Investment properties											
Other assets	6				150			150			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport	4	-	-	-	106 446	27 050	27 050	21 815	23 320	24 929	
Infrastructure - Electricity		-	-	-	39 795	-	-	7 419	7 930	8 477	
Infrastructure - Water		-	-	-	23 354	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	15 897	-	-	-	-	-	
Infrastructure - Other		-	-	-	10 370	-	-	4 755	5 083	5 434	
Infrastructure		-	-	-	195 862	27 050	27 050	33 989	36 333	38 840	
Community		-	-	-	51 521	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	178 992	62 741	6 004	6 004	15 050	16 089	17 199	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	178 992	310 124	33 054	33 054	49 039	52 422	56 039
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport	5				106 446	27 050	27 050	73 071	96 798	122 075	
Infrastructure - Electricity					39 795			31 623	39 634	48 168	
Infrastructure - Water					23 354			22 860	25 669	28 660	
Infrastructure - Sanitation					15 897			11 456	11 456	11 456	
Infrastructure - Other					10 370			11 682	12 010	12 361	
Infrastructure		-	-	-	195 862	27 050	27 050	150 691	185 567	222 720	
Community					51 521			2 505	4 660	6 955	
Heritage assets											
Investment properties											
Other assets	6			178 992	62 741	6 004	6 004	15 905	15 905	15 905	
Agricultural assets								77 829	93 220	109 614	
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	178 992	310 124	33 054	33 054	246 930	299 351	355 194
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment											
Repairs and Maintenance by Asset Class											
Infrastructure - Road Transport	3	-	-	-	-	-	-	19 729	17 081	18 413	
Infrastructure - Electricity								-	-	-	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6,7										
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	-	-	-	19 729	17 081	18 413
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	9.4%	0.0%	0.0%	119.7%	118.3%	118.3%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	135.4%	166.3%	164.9%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	9.0%	0.0%	0.0%	11.0%	9.0%	9.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thabazimbi(LIM361) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling			24							
Piped water inside yard (but not in dwelling)			24							
Using public tap (at least min.service level)	2		2							
Other water supply (at least min.service level)	4		1							
<i>Minimum Service Level and Above sub-total</i>		-	52	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply			0							
<i>Below Minimum Service Level sub-total</i>		-	0	-	-	-	-	-	-	-
Total number of households	5	-	52	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)			24							
Flush toilet (with septic tank)			1							
Chemical toilet			0							
Pit toilet (ventilated)			1							
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	27	-	-	-	-	-	-	-
Bucket toilet			0							
Other toilet provisions (< min.service level)			4							
No toilet provisions			4							
<i>Below Minimum Service Level sub-total</i>		-	8	-	-	-	-	-	-	-
Total number of households	5	-	35	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)			13							
Electricity - prepaid (min.service level)			12							
<i>Minimum Service Level and Above sub-total</i>		-	24	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources			10							
<i>Below Minimum Service Level sub-total</i>		-	10	-	-	-	-	-	-	-
Total number of households	5	-	34	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week			11							
<i>Minimum Service Level and Above sub-total</i>		-	11	-	-	-	-	-	-	-
Removed less frequently than once a week			3							
Using communal refuse dump			1							
Using own refuse dump			7							
Other rubbish disposal										
No rubbish disposal			2							
<i>Below Minimum Service Level sub-total</i>		-	12	-	-	-	-	-	-	-
Total number of households	5	-	24	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		5	5	5	5	5	5	5	5	5
Sanitation (free minimum level service)		5	5	5	5	5	5	5	5	5
Electricity/other energy (50kwh per household per month)		5	5	5	5	5	5	5	5	5
Refuse (removed at least once a week)		5	5	5	5	5	5	5	5	5
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		835	893	955	1 022	1 022	1 022	1 093	1 164	1 255
Sanitation (free sanitation service)		2 522	2 697	2 885	3 086	3 086	3 086	3 300	3 515	3 789
Electricity/other energy (50kwh per household per month)		1 135	1 214	1 298	1 388	1 388	1 388	1 485	1 582	1 705
Refuse (removed once a week)		2 270	2 428	2 596	2 777	2 777	2 777	2 970	3 163	3 410
Total cost of FBS provided (minimum social package)		6 762	7 232	7 734	8 273	8 273	8 273	8 848	9 424	10 159
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Thabazimbi(LIM361) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(16 608)	(7 285)	(7 285)	(7 285)	(10 237)	8 331	17 737	25 784
Cash + investments at the yr end less applications - R'000	18(1)b	2	(18 939)	(18 132)	13 611	3 604	5 921	5 921	(17 652)	48 410	73 883	80 647
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(4.7)	(0.7)	(0.7)	(0.7)	(1.3)	0.6	1.6	2.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	40.4%	(6.0%)	(6.0%)	(25.1%)	19.9%	0.5%	1.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	40.2%	38.1%	48.5%	48.5%	62%	71.1%	101.1%	101.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	4.3%	0.0%	0.0%	0.0%	94.7%	75.3%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(57.5%)	0.0%	0.0%	(100.0%)	0.0%	6.5%	6.5%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	54.5%	54.2%	54.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Thabazimbi(LIM361) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

[illegible]Trend

Limpopo: Thabazimbi(LIM361) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			22 487	–	52 396	(30 129)	(30 129)	(30 129)	(52 396)	42 773	4 228	4 503